

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF MICHIGAN

TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR

THE PERIOD ENDED: 11/30/24

In re:

Case Number: 24-31912-jda

COST LESS DISTRIBUTING, INC.,

Chapter 11

Debtor.

Hon. Joel D. Applebaum

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>      </u> Operating Statement	(Form 2)
<u>      </u> Balance Sheet	(Form 3)
<u>      </u> Summary of Operations	(Form 4)
<u>      </u> Monthly Cash Statement	(Form 5)
<u>      </u> Statement of Compensation	(Form 6)
<u>      </u> Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 5 of the Operating Instructions and Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐
3. That all post-petition taxes as described in Sections 9 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☐ NO ☒
5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐
6. Have you filed your pre-petition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 12/19/2024

  
Debtor in Possession

VP  
Title

810-625-9528  
Phone

Form 1

**OPERATING STATEMENT (P&L)**  
 Period Ending: 11/30/24

Case No: 24-31912-jda

	Current Month	Total Since Filing
Total Revenue/Sales	\$483,905.84	\$842,853.55
Cost of Sales	\$261,153.59	\$461,622.62
GROSS PROFIT	\$222,752.25	\$381,230.93
EXPENSES:		
Officer Compensation	\$6,000.00	\$6,000.00
Salary Expenses other Employees	\$75,820.45	\$122,872.69
Employee Benefits & Pensions	\$2,718.26	\$2,718.26
Payroll Taxes	\$5,310.54	\$20,154.70
Other Taxes	\$1,575.96	\$1,575.96
Rent and Lease Expense	0	0
Interest Expense	0	0
Insurance	\$5,491.37	\$8,440.66
Automobile and Truck Expense	\$2,374.72	\$5,285.19
Utilities (gas, electric, phone)	\$3,714.68	\$7,801.75
Depreciation	0	0
Travel and Entertainment	\$274.60	\$274.60
Repairs and Maintenance	\$2112.27	\$3,047.37
Advertising	\$14,236.44	\$14,749.80
Supplies, Office Expense, etc.	\$35,020.25	\$35,422.11
Other Specify	\$3,221.80	\$14,879.49
Other Specify	\$60,669.47	\$62,546.21
TOTAL EXPENSES:	\$218,540.81	\$305,768.79
NET OPERATING PROFIT/(LOSS)	\$4,211.44	\$75,462.14
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)	\$4,211.44	\$75,462.14

Form 2

## BALANCE SHEET

Period Ending: 11/30/24

Case No: 24-31912-jda

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
<b>ASSETS:</b>			
Cash:	\$9,973.13	\$161,243.59	
Inventory:	\$284,849.93	\$292,348.15	
Accounts Receivables:	\$180,482.00	\$223,809.20	
Insider Receivables			
Land and Buildings:	\$500,600.00	\$500,600.00	
Furniture, Fixtures & Equip:	\$398,327.00	\$398,327.00	
Accumulated Depreciation:	(\$26,963.00)	(\$26,963.00)	
Other:			
Other:			
<b>TOTAL ASSETS:</b>	<u>\$1,437,009.04</u>	<u>\$1,549,364.94</u>	
<b>LIABILITIES:</b>			
<b>Post-petition Liabilities:</b>			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
<b>TOTAL Post-petition Liabilities</b>			
<b>Secured Liabilities:</b>			
Subject to Post-petition	\$376,292.84	\$376,292.84	
Collateral or Financing Order	\$1,164,016.86	\$1,164,016.86	
All Other Secured Liabilities			
<b>TOTAL Secured Liabilities</b>	<u>\$1,540,309.70</u>	<u>\$1,540,309.70</u>	
<b>Pre-petition Liabilities:</b>			
Taxes & Other Priority Liabilities	\$12,372.69		
Unsecured Liabilities:	\$1,243,547.73		
Other:			
<b>TOTAL Pre-petition Liabilities</b>	<u>\$1,255,920.42</u>		
<b>Equity:</b>			
Owners Capital:	\$1,000.00	\$1,000.00	
Retained Earnings-Pre Petition.	(\$1,360,221.08)	(\$1,247,864.58)	
Retained Earnings-Post Petition.			
<b>TOTAL Equity:</b>	<u>\$1,437,009.04</u>	<u>\$1,549,964.94</u>	
<b>TOTAL LIABILITIES</b>	<u>\$4,157,451.12</u>	<u>\$4,045,094.10</u>	
<b>/AND EQUITY</b>	<u>(\$2,720,442.08)</u>	<u>(\$2,495,729.16)</u>	

Form 3

# SUMMARY OF OPERATIONS

Period Ended: 11/30/24

Case No: 24-31912-jda

## Schedule of Post-Petition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	0	\$6,596.00	\$6,596.00	0
State:	\$1,339.27	\$2,725.78	\$1,339.27	\$2,725.78
Local:				
FICA Withheld:		\$4,153.22	\$4,153.22	0
Employers FICA:		\$4,153.22	\$4,153.22	0
Unemployment Tax:				
Federal:	\$6.47	\$36.00	\$6.47	\$36.00
State:	\$26.96	\$150.00	\$26.95	\$150.00
Sales, Use & Excise Taxes:				
Property Taxes:	\$11,000.00		0	\$11,000.00
Workers' Compensation				
Other:		\$971.32	\$971.32	0
TOTALS:				

## AGING OF ACCOUNTS RECEIVABLE AND POST-PETITION ACCOUNTS PAYABLE

Age in Days Post Petition	0-30	30-60	Over 60
Accounts Payable			
Accounts Receivable	\$178,751.34	\$1,730.66	

For all post-petition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Form 4

# MONTHLY CASH STATEMENT

Period Ending: \_\_\_\_\_

Cash Activity Analysis (Cash Basis Only):

Case No: 24-31912-jda

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.
A. Beginning Balance	\$161,243.59	_____	_____	_____	_____
B. Receipts (Attach separate schedule)	\$775,034.06	_____	_____	_____	_____
C. Balance Available (A + B)	_____	_____	_____	_____	_____
D. Less Disbursements (Attach separate schedule)	\$836,564.54	_____	_____	_____	_____
E. ENDING BALANCE (C - D)	\$99,713.11	_____	_____	_____	_____

**ATTENTION: Please enter the TOTAL DISBURSEMENT from all your accounts, including cash and excluding transfers, onto the line below. This is the number that will determine your quarterly fee payment. \$ \_\_\_\_\_**

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Huntington Bank - Court St Burton
2. Account Number 01383421525

Payroll Account:

1. Depository Name & Location Elga Credit Union - Hill Rd Grand Blanc
2. Account Number 6391221

Tax Account:

1. Depository Name & Location \_\_\_\_\_
2. Account Number \_\_\_\_\_

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_\_

Debtor in Possession

Form 5

COST LESS DISTRIBUTING INC  
4381 DAVISON RD  
BURTON MI 48509-1452

Have a Question or Concern?

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

www.huntington.com/  
businessresources

*Huntington Unlimited Plus Checking*

Account: ~~1525~~ 1525

Statement Activity From: 11/02/24 to 11/30/24		Beginning Balance	\$0.00
		Credits (+)	455,639.05
		Regular Deposits	118,331.29
		Electronic Deposits	46,837.19
		Wire Transfer Credits	290,468.81
		Interest Earned	1.76
Days in Statement Period	29	Debits (-)	360,645.55
Average Ledger Balance*	76,871.82	Regular Checks Paid	36,828.37
Average Collected Balance*	71,459.65	Electronic Withdrawals	57,875.81
		Wire Transfer Debits	242,348.25
		Other Debits	23,593.12
		Total Service Charges (-)	0.00
		Ending Balance	\$94,993.50

\* The above balances correspond to the  
service charge cycle for this account.

Average Percentage Yield Earned this period 0.029%

*Deposits (+)*

Account: ~~1525~~ 1525


Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/01	2,427.24		Brch/ATM	11/19	6,469.50		Brch/ATM
11/06	251.46	347681942	Remote	11/19	2,292.14	348757997	Remote
11/06	169.81	347681711	Remote	11/21	10,138.54		Brch/ATM
11/12	990.00	348103156	Remote	11/25	1,000.00	349241377	Remote
11/12	487.49	348103298	Remote	11/25	455.40	349253891	Remote
11/13	9,265.39		Brch/ATM	11/26	69,901.44		Brch/ATM
11/15	7,799.53		Brch/ATM	11/27	6,683.35		Brch/ATM

*Other Credits (+)*

Account: ~~1525~~ 1525

Date	Amount	Description
11/13	244,256.31	INCOMING FEDWIRE TRANSFER
11/13	2,764.61	MERCHANT SVCS IPSMXASETL 111224 403903000109032
11/14	1,123.58	MERCHANT SVCS IPSMXASETL 111324 403903000109032
11/14	259.20	LION IMPORTS USA LION USA 241114 INV 12451 INV 12469
11/14	0.52	BANK OF AMERICA ACCTVERIFY 241114 754627424
11/14	0.21	BANK OF AMERICA ACCTVERIFY 241114 754627426
11/18	4,801.00	INCOMING FEDWIRE TRANSFER
11/18	666.16	MERCHANT SVCS IPSMXASETL 111524 403903000109032

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. ®, Huntington® and 24-Hour Grace® are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace® system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2024 Huntington Bancshares Incorporated.

Account:-----1525

**Other Credits (+)**

Account:-----1525

Date	Amount	Description
11/19	3,064.36	MERCHANT SVCS IPSMXASETL 111824 403903000109032
11/19	622.01	LION IMPORTS USA LION USA 241119 INV 12485
11/20	209.98	MERCHANT SVCS IPSMXASETL 111924 403903000109032
11/21	35,979.50	INCOMING FEDWIRE TRANSFER
11/21	3,287.31	MERCHANT SVCS IPSMXASETL 112024 403903000109032
11/22	969.08	MERCHANT SVCS IPSMXASETL 112124 403903000109032
11/25	5,432.00	INCOMING FEDWIRE TRANSFER
11/25	3,760.62	Frontier Distrib FDI Paymen Nov 25 700051
11/25	3,445.76	MERCHANT SVCS IPSMXASETL 112224 403903000109032
11/27	19,865.94	MERCHANT SVCS IPSMXASETL 112624 403903000109032
11/27	4,109.11	PETPROS4346 ePay
11/27	2,158.75	LION IMPORTS USA LION USA 241127 INV 12548
11/29	300.00	MERCHANT SVCS IPSMXASETL 112724 403903000109032
11/29	229.99	Chillbox Vendor VENDPMT 241129 2798
11/29	1.76	INTEREST PAYMENT

**Checks (-)**

Account:-----1525

Date	Amount	Check #	Date	Amount	Check #
11/20	80.75	6012	11/26	422.97	6021
11/18	122.57	6013	11/19	1,928.99	6023*
11/25	1,246.21	6014	11/21	102.00	6024
11/19	1,709.80	6015	11/29	3,960.96	6025
11/19	1,650.00	6016	11/25	1,962.43	6026
11/19	862.50	6017	11/25	209.59	6028*
11/19	2,979.21	6018	11/25	9,123.97	6029
11/19	2,454.38	6019	11/27	1,600.00	6033*
11/19	6,412.04	6020			

(\*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

**Other Debits (-)**

Account:-----1525

Date	Amount	Description
11/13	79.00	PURCHASE PRUDENTIAL PEST MGT PRUDENTIAL PEST MGT DAVISON MI XXXXXXXXXXXX9454
11/13	125.46	Zelle Transaction 202411131207 H50233208796 Money Sent to 18107281216 Payment ID H50233208796
11/13	1,181.10	Zelle Transaction 202411131208 H50233208902 Money Sent to MAX FARNER Payment ID H50233208902
11/14	2,553.19	Zelle Transaction 202411141244 H50233308683 Money Sent to STEVEN DUNNEGAN Payment ID H50233308683
11/14	31,248.00	OUTGOING FEDWIRE TRANSFER - MANUAL
11/14	0.73	BANK OF AMERICA ACCTVERIFY 241114 754627428

Other Debits (-)

Accounts-----1525

Date	Amount	Description
11/14	10,134.64	INTUIT PAYROLL S QUICKBOOKS 241114 852097112
11/15	4,138.67	PURCHASE LOVING PETS LOVING PETS 6096553700 NJ XXXXXXXXXXXXX9464
11/15	870.00	PURCHASE IN *LACEUP SOLUTIONS I IN *LACEUP SOLUTIONS I 786-4374380 FL XXXXXXXXXXXXX9462
11/15	3,166.20	IRS USATAXPYMT 111524 225472050382065
11/18	262.88	PURCHASE AMZN MKTP US*5V16S0XJ3 AMZN MKTP US*5V16S0XJ3 AMZN.COM/BILL WA XXXXXXXXXXXXX9462
11/18	5,644.40	PURCHASE FLINT PACKAGING DIVISI FLINT PACKAGING DIVISI BURTON MI XXXXXXXXXXXXX9462
11/18	57.00	PURCHASE METRO AIRPORT PARKING METRO AIRPORT PARKING DETROIT MI XXXXXXXXXXXXX9462
11/19	2,322.63	PURCHASE ULINE *SHIP SUPPLIES ULINE *SHIP SUPPLIES 800-295-5510 WI XXXXXXXXXXXXX9462
11/19	273.96	Zelle Transaction 202411191421 H50233742010 Money Sent to LOIS PASTORI Payment ID H50233742010
11/19	200.52	Zelle Transaction 202411191422 H50233742097 Money Sent to 19167495606 Payment ID H50233742097
11/19	2,187.82	Zelle Transaction 202411191618 H50233751241 Money Sent to S DUNNEGAN, INC. Payment ID H50233751241
11/19	71,233.20	OUTGOING FEDWIRE TRANSFER - MANUAL
11/20	41.57	PURCHASE CIRCLE K 00120 410 CIRCLE K 00120 410 EVANSVILLE IN XXXXXXXXXXXXX9462
11/20	60.48	PURCHASE LASSUS #43 LASSUS #43 FORT WAYNE IN XXXXXXXXXXXXX9462
11/20	1,961.89	SOM MITREASBUS 241119 9786907
11/21	27.25	PURCHASE ORACL*WAFFLE HOUSE 185 ORACL*WAFFLE HOUSE 185 DALEVILLE IN XXXXXXXXXXXXX9462
11/21	118,307.35	OUTGOING FEDWIRE TRANSFER - MANUAL
11/21	326.00	CONNECTED TELCOM SALE 241121
11/21	781.12	CAPITAL ONE AUTO CARPAY CP0D77757763B5D
11/21	3,515.58	IRS USATAXPYMT 112124 225472644907473
11/21	10,889.10	INTUIT PAYROLL S QUICKBOOKS 241121 852097112
11/22	63.55	PURCHASE SHELL OIL 513205800QPS SHELL OIL 513205800QPS DALEVILLE IN XXXXXXXXXXXXX9462
11/22	28.18	PURCHASE SKYLINE CHILI GREENWOO SKYLINE CHILI GREENWOO INDIANAPOLIS IN XXXXXXXXXXXXX9462
11/22	681.45	PURCHASE ULINE *SHIP SUPPLIES ULINE *SHIP SUPPLIES 800-295-5510 WI XXXXXXXXXXXXX9462
11/22	257.91	CONSUMERS ENERGY ENERGYBILL 241121 103050440595
11/22	1,246.21	PROG MICHIGAN INS PREM 241121 POL 982116434
11/22	1,756.25	State Auto Inbou debitpmt 241121 #407699686
11/25	3,100.50	PURCHASE FISHBOWL INVENTORY FISHBOWL INVENTORY OREM UT XXXXXXXXXXXXX9462
11/25	253.00	PURCHASE PRIORITY1 INC PRIORITY1 INC LITTLE ROCK AR XXXXXXXXXXXXX9462
11/25	376.00	PURCHASE PRIORITY1 INC PRIORITY1 INC LITTLE ROCK AR XXXXXXXXXXXXX9462
11/25	392.00	PURCHASE PRIORITY1 INC PRIORITY1 INC LITTLE ROCK AR XXXXXXXXXXXXX9462
11/25	259.00	PURCHASE PRIORITY1 INC PRIORITY1 INC LITTLE ROCK AR XXXXXXXXXXXXX9462
11/25	363.06	Zelle Transaction 202411252148 H50234272632 Money Sent to LOIS PASTORI Payment ID H50234272632
11/25	554.43	Zelle Transaction 202411252230 H50234276791 Money Sent to MAX FARNER Payment ID H50234276791
11/25	2,000.00	Zelle Transaction 202411252230 H50234276857 Money Sent to S DUNNEGAN, INC. Payment ID H50234276857
11/25	21,559.70	OUTGOING FEDWIRE TRANSFER - MANUAL
11/25	1,851.35	INTUIT * QuickBooks 241123 1058020
11/26	3,111.30	PURCHASE ULINE *SHIP SUPPLIES ULINE *SHIP SUPPLIES 800-295-5510 WI XXXXXXXXXXXXX9462



**Other Debits (-)**

Account: 1525

Date	Amount	Description
11/26	655.71	Zelle Transaction 202411261523 H50234319741 Money Sent to S DUNNEGAN, INC. Payment ID H50234319741
11/26	106.00	CONSUMERS ENERGY ENERGYBILL 241125 103038638427
11/27	495.00	PURCHASE REGISTRAR CORP REGISTRAR CORP 7572240177 VA XXXXXXXXXXXXXXX462
11/27	11,697.50	INTUIT PAYROLL S QUICKBOOKS 241127 852097112
11/29	329.26	PURCHASE NAGEL SHIPPERS NAGEL SHIPPERS 989-7533550 MI XXXXXXXXXXXXXXX9462
11/29	1,000.00	RETURNED DEPOSIT ITEM
11/29	90.00	CONNECTED TELCOM SALE 241129

**Service Charge Summary**

Account: 1525

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

**Balance Activity**

Account: 1525

Date	Balance	Date	Balance	Date	Balance
11/01	2,427.24	11/15	216,298.36	11/22	44,369.40
11/06	2,848.51	11/18	215,678.67	11/25	15,211.94
11/12	4,326.00	11/19	133,911.63	11/26	80,817.32
11/13	259,226.75	11/20	131,976.92	11/27	99,841.97
11/14	216,673.70	11/21	47,433.87	11/29	94,993.50

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.





DEPOSIT BUSINESS DEBIT CREDITS (CONTINUED)

Date	Transaction Description	Withdrawal	Deposit	Balance
11/02/2024	TYPE: 12361 ID: 1289133000 CO: Brutus & Barnaby Draft 5031 OnUs Draft	-580.13		156,556.42
11/03/2024	Withdrawal Debit Card VISA INSTANT REPUBLIC SERVICES TRAS 866-576-5548 AZ	-1,611.27		154,945.15
11/03/2024	Withdrawal Debit Card VISA INSTANT THE LENNOX INTL 732-243-9960 NJ	-6,768.68		148,176.47
11/03/2024	Withdrawal Debit Card VISA INSTANT ULINE *SHIP SUPPLIES 800-295-5510 WI	-1,977.50		146,198.97
11/03/2024	Withdrawal Transfer To MARTIN,MARILYN M XXXXXXXXXX Share 0050 Home Banking[15881611]	-200.00		145,998.97
11/04/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		2,369.83	148,368.80
11/04/2024	Withdrawal ACH COSTLESSDISTRIBU TYPE: NET SETTLE ID: 3383693141 DATA: NET SETTLE CO: COSTLESSDISTRIBU	-12.99		148,355.81
11/04/2024	Withdrawal ACH ACHMA VISB TYPE: BILL PYMNT ID: 0000751800 DATA: 800-922-0204 CO: ACHMA VISB NAME: TIMOTHY *GREEN	-994.97		147,360.84
11/04/2024	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-2,583.34		144,777.50
11/04/2024	Draft 5021	-700.74		144,076.76
11/04/2024	Draft 5022	-282.70		143,794.06
11/04/2024	Draft 5026	-615.25		143,178.81
11/04/2024	Draft 5027	-765.74		142,413.07
11/04/2024	Draft 5029	-518.61		141,894.46
11/04/2024	Draft 5030	-587.89		141,306.57
11/04/2024	Draft 5032	-625.96		140,680.61
11/05/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		2,043.78	142,724.39
11/05/2024	Withdrawal ACH GATEWAY FEES TYPE: PURCHASE ID: 4460522024 DATA: 630-526-8670 CO: GATEWAY FEES	-16.40		142,707.99
11/05/2024	Recurring Withdrawal Bill Payment #988389 AVAYACLOUD-RINGCENTRAL 888-898-4591 CA	-292.09		142,415.90
11/05/2024	Withdrawal ACH STEVE DUNNEGAN TYPE: BusBillPay ID: 9081294366 CO: STEVE DUNNEGAN	-2,000.00		140,415.90
11/05/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		1,221.11	141,637.01
11/05/2024	Deposit by Check		3,165.89	144,802.90
11/05/2024	Draft 5024	-535.91		144,266.99
11/05/2024	Draft 5025	-556.34		143,710.65
11/05/2024	Draft 5028	-576.41		143,134.24
11/05/2024	Draft 5033	-503.31		142,630.93
11/05/2024	Draft 5036	-762.27		141,868.66
11/06/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		6,861.64	148,730.30
11/06/2024	Withdrawal Transfer To FARNER,JAMIE K XXXXXXXXXX Share 0050	-402.86		148,327.44
11/06/2024	Withdrawal WIRE FEE	-25.00		148,302.44
11/06/2024	Withdrawal Wire 0000050984	-3,777.00		144,525.44
11/06/2024	Deposit by Check		124,560.51	269,085.95
11/06/2024	Withdrawal Debit Card VISA INSTANT FLINT PACKAGING DIVISI 800-6566652 MI	-4,744.11		264,341.84
11/06/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		22,150.96	286,492.80



11/06/2024 BUSINESS TRANSACTION (continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
11/06/2024	Draft 5058	-3,501.54		282,991.26
11/06/2024	Draft 5059	-650.00		282,341.26
11/06/2024	Draft 5063	-29.84		282,311.42
11/06/2024	Draft 5064	-136.56		282,174.86
11/06/2024	Draft 5066	-3,960.96		278,213.90
11/07/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		6,171.00	284,384.90
11/07/2024	Withdrawal ACH MERCHANT SVCS TYPE: MEMX103124 ID: 1999999991 CO: MERCHANT SVCS	-732.97		283,651.93
11/07/2024	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS ID: 1722616679 DATA: SERVICES 852097112 CO: INTUIT PAYROLL S	-10,392.22		273,259.71
11/07/2024	Deposit by Check		4,044.71	277,304.42
11/07/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		561.62	277,866.04
11/07/2024	Draft 5023	-524.52		277,341.52
11/08/2024	Deposit ACH Frontier Distrib TYPE: FDI Paymen ID: 382696756 CO: Frontier Distrib		7,836.11	285,177.63
11/08/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		639.75	285,817.38
11/08/2024	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-3,796.58		282,020.80
11/08/2024	Deposit by Check		7,665.08	289,685.88
11/08/2024	Deposit by Check		305.62	289,991.50
11/08/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		5,041.85	295,033.35
11/08/2024	Draft 5060	-947.27		294,086.08
11/08/2024	Draft 5061	-2,308.53		291,777.55
11/08/2024	Draft 5062	-664.05		291,113.50
11/08/2024	Draft 5065	-2,542.56		288,570.94
11/12/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		5,274.59	293,845.53
11/12/2024	Withdrawal ACH fintech.net TYPE: FintechEFT ID: 65-0152732 CO: fintech.net	-26.30		293,819.23
11/12/2024	Draft 5034 OnUs Draft	-5,703.39		288,115.84
11/12/2024	Withdrawal Debit Card VISA INSTANT B AND F PLASTIC SPECIA 616-784-2330 MI	-266.76		287,849.08
11/12/2024	Deposit ACH MERCHANT SVCS TYPE: IPSMXASETL ID: 1999999991 CO: MERCHANT SVCS		2,142.73	289,991.81
11/13/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		320.00	290,311.81
11/13/2024	Withdrawal WIRE FEE	-25.00		290,286.81
11/13/2024	Withdrawal WIRE FEE	-25.00		290,261.81
11/13/2024	Withdrawal Wire 0000051134	-12,020.50		278,241.31
11/13/2024	Withdrawal Wire 0000051135	-21,765.00		256,476.31
11/13/2024	Withdrawal WIRE FEE	-25.00		256,451.31
11/13/2024	Withdrawal Wire 0000051140	-244,256.31		12,195.00
11/13/2024	Withdrawal Adjustment RETURNED CK-LARRY'S FOODLAND-DUPLICATE ALSO DEPOSITED TO XXX8645 10/14/24	-\$305.62		11,889.38
11/13/2024	Withdrawal Payroll Returned Deposited Item Fee	-25.00		11,864.38
11/13/2024	Recurring Withdrawal Debit Card VISA INSTANT	-295.00		11,569.38



11/01/2024 BUSINESS FINANCIALS (CONTINUED)

Date	Transaction Description	Withdrawal	Deposit	Balance
11/13/2024	BADGER MAPS, INC BADGERMAPPING UT Withdrawal Debit Card VISA INSTANT BEDFORD INDUSTRIES 507-376-4136 MN	-6,925.00		4,644.38
11/14/2024	Deposit ACH PETPROS4346 TYPE: ePay ID: 1871750248 CO: PETPROS4346		11,549.13	16,193.51
11/14/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		4,505.85	20,699.36
11/14/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		6,054.23	26,753.59
11/15/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		3,212.79	29,966.38
11/15/2024	Draft 5057	-120.00		29,846.38
11/15/2024	Withdrawal Analysis Fee	-20.00		29,826.38
11/18/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		5,336.85	35,163.23
11/19/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		565.22	35,728.45
11/20/2024	Withdrawal Transfer To FARNER,JAMIE K XXXXXXXXXX Share 0050 Home Banking[16056655]	-436.74		35,291.71
11/20/2024	Withdrawal Transfer To MARTIN,MARILYN M XXXXXXXXXX Share 0050 Home Banking[16056656]	-200.00		35,091.71
11/20/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		323.12	35,414.83
11/21/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		2,564.68	37,979.51
11/21/2024	Withdrawal WIRE FEE	-25.00		37,954.51
11/21/2024	Withdrawal Wire 0000051375	-35,979.50		1,975.01
11/22/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		362.92	2,337.93
11/25/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		1,864.14	4,202.07
11/25/2024	Withdrawal ACH VERIZON WIRELESS TYPE: PAYMENTS ID: 6223344794 CO: VERIZON WIRELESS	-867.87		3,334.20
11/26/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		1,575.15	4,909.35
11/27/2024	Deposit ACH COSTLESSDISTRIBU TYPE: MERC DEP ID: 3383693141 DATA: MERCHANT DEPOSIT CO: COSTLESSDISTRIBU		46.49	4,955.84
11/27/2024	Recurring Withdrawal Debit Card VISA INSTANT BADGER MAPS, INC BADGERMAPPING CA	-23.23		4,932.61
11/27/2024	Withdrawal Debit Card VISA INSTANT EDIBLE.COM HTTPWWW.EDIB GA	-162.17		4,770.44
11/29/2024	Withdrawal ACH COSTLESSDISTRIBU TYPE: NET SETTLE ID: 3383693141 DATA: NET SETTLE CO: COSTLESSDISTRIBU	-58.95		4,711.49
11/30/2024	Deposit Dividend		8.12	4,719.61



11/01/2024 BUSINESS CHECKING ACCOUNT (CONTINUED)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
	Annual Percentage Yield Earned 0.100% from 11/01/2024 through 11/30/2024			
11/30/2024	Ending Balance			4,719.81
	68 Withdrawal(s) = -475,918.99 35 Deposit(s) = 319,395.01			

11/01/2024 BUSINESS CHECKING ACCOUNT

Dividends Paid	15.70
Total Interest Paid	0.00

# MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 11-30-24

Case No: 24-31912-jda

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: Timothy Gosen

Capacity: X Shareholder  
☐ Officer  
☐ Director  
☐ Insider

Detailed Description of Duties: CLERICAL & OFFICE

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>3000.00</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		<u>32.50</u>
Total Benefits	_____		_____

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	_____		_____
Loans	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		_____

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	_____		<u>3032.50</u>

Dated: \_\_\_\_\_

\_\_\_\_\_  
Principal, Officer, Director, or Insider

Form 6

## MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 11-30-24

Case No: 24-31912-jda

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. (Attach additional pages if necessary.)

Name: MATTHEW OVADK

Capacity: ☒ Shareholder  
☐ Officer  
☐ Director  
☐ Insider

Detailed Description of Duties: GENERAL MANAGER

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>3000.00</u>

Current Benefits Paid:	Weekly	or	Monthly
	_____		<u>1146.59</u>

Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		<u>37.50</u>
Total Benefits	_____		_____

Current Other Payments Paid:	Weekly	or	Monthly
	_____		_____

Rent Paid	_____		_____
Loans	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Other (Describe)	_____		_____
Total Other Payments	_____		_____

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	_____		<u>4184.09</u>

Dated: 12/19/2024

[Signature]  
Principal, Officer, Director, or Insider

Form 6



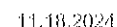
## SCHEDULE OF IN-FORCE INSURANCE

Period Ending: 11/30/24

Case No: 24-31912-jda

[illegible]

Form 7



**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: KELLY REYNOLDS AUCKLAND	
HIGH FAVOR INSURANCE AGENCY LLC		PHONE (A/C, Ho, Ext): 248.765.8675	FAX (A/C, Ho):
32844 WOODWARD AVE		E-MAIL: KELLY@HIGHFAVORINSURANCE.COM	
ROYAL OAK MI. 4848073		INSURER(S) AFFORDING COVERAGE	
		INSURER A : STATE AUTO	NAIC # 251270175
		INSURER D : PROGRESSIVE†	10187
INSURED		INSURER C :	
DIP 24-1912		INSURER D :	
COST LESS DISTRIBUTING, INC		INSURER E :	
3302 ASSOCIATES DR		INSURER F :	
BURTON MI. 48529			

## COVERAGES

**CERTIFICATE NUMBER:**

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		10063322 CB	03.08.2024	03.08.2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ INCLUDED GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY		982116434	06.04.2024	06.04.2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	X	10082435CU	03.08.2024	03.08.2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	10142959WC	08.01.2024	08.01.2025	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)	
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**CERTIFICATE HOLDER**

## CANCELLATION

<p>† DIP#2401012</p> <p>chapter 11 bankruptcy protection</p>	<p><b>CANCELLATION</b></p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p><b>AUTHORIZED REPRESENTATIVE</b> Ryan Snader</p>
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